

OVERVIEW OF BUDGET

DEPARTMENT: COUNTY ADMINISTRATIVE OFFICE
COUNTY ADMINISTRATIVE OFFICER: JOHN F. MICHAELSON
BUDGET UNIT: MEDICAL CENTER LEASE PAYMENT (EMD JPL)

I. GENERAL PROGRAM STATEMENT

This unit funds the cost of long-term lease payments to the Inland Empire Public Facilities Corporation for the Arrowhead Regional Medical Center (ARMC) facility. There is no staffing associated with this budget.

II. BUDGET & WORKLOAD HISTORY

	<u>Actual</u> <u>2000-01</u>	<u>Budget</u> <u>2001-02</u>	<u>Actual</u> <u>2001-02</u>	<u>Budget</u> <u>2002-03</u>
Total Operating Expense	52,133,290	53,780,139	53,529,236	53,115,289
Total Sources	52,164,010	53,780,139	53,529,236	53,115,289

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET

STAFFING CHANGES

None.

PROGRAM CHANGES

Services and supplies reflect a net decrease due to the result of a reduction in arbitrage, remarketing and other fees offset by an increase in net lease payments. State revenues from SB 1732, Construction Renovation/Reimbursement Program, are decreasing due to a lower Medi-Cal utilization rate than budgeted in the previous year. This utilization rate fluctuates annually. This decrease in revenues is offset by an increase in operating transfers in from the Arrowhead Regional Medical Center budget.

GROUP: Administrative/Executive
DEPARTMENT: County Administrative Office - Medical Center Lease
FUND: Enterprise EMD JPL

FUNCTION: General
ACTIVITY: Property Mgmt

	<u>2001-02</u> <u>Actuals</u>	<u>2001-02</u> <u>Approved Budget</u>	<u>2002-03</u> <u>Board Approved</u> <u>Base Budget</u>	<u>2002-03</u> <u>Board Approved</u> <u>Changes to</u> <u>Base Budget</u>	<u>2002-03</u> <u>Final Budget</u>
<u>Appropriations</u>					
Services and Supplies	53,529,236	53,780,139	53,780,139	(664,850)	53,115,289
Total Operating Expense	53,529,236	53,780,139	53,780,139	(664,850)	53,115,289
<u>Revenue</u>					
State, Fed or Gov't Aid	30,364,907	26,449,438	26,449,438	(1,982,469)	24,466,969
Total Revenue	30,364,907	26,449,438	26,449,438	(1,982,469)	24,466,969
Operating Transfers In	23,164,329	27,330,701	27,330,701	1,317,619	28,648,320
Total Sources	53,529,236	53,780,139	53,780,139	(664,850)	53,115,289

Board Approved Changes to Base Budget

Services and Supplies	(203,078)	Reduction in remarketing and other fees.
	(1,050,000)	Elimination of arbitrage payment to U.S. Treasury due every five years.
	588,228	Increase in net lease costs.
	<u>(664,850)</u>	
Total Operating Expense	<u>(664,850)</u>	
State/Federal Aid	(1,982,469)	Decrease of SB 1732 state revenues due to a decrease in the Medi-Cal utilization
Total Revenue	<u>(1,982,469)</u>	
Operating Transfers In	3,266,905	Increase from ARMC - fee for service component.
	890,794	Increase from ARMC - medicare component.
	<u>(2,840,080)</u>	Decrease from health care costs budget.
	<u>1,317,619</u>	
Total Sources	<u>(664,850)</u>	